

THE CO-OPERATIVE FEDERATION OF VICTORIA

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1982

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THE CO-OPERATIVE FEDERATION OF VICTORIA

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDED 30TH JUNE, 1982

INCOME				
<u>1981</u>		<u>C.F.V.</u>	<u>E.C.D.P.</u>	<u>TOTAL</u>
<u>C.F.V.</u>				
20605	Subscriptions	23095	-	23095
	Government Grants			
2500	Co-operative Societies Advisory Council	2500	-	2500
	Ministry of Employment and Training - Operations	-	34000	34000
1500	Services	2248	-	2248
1701	Interest	4252	1465	5717
<u>\$26306</u>		<u>\$32095</u>	<u>\$35465</u>	<u>\$67560</u>
EXPENDITURE				
100	Audit	300	150	450
-	Car Allowance	-	4295	4295
233	Depreciation	190	481	671
16	Insurance	70	201	271
181	Meetings	175	-	175
478	Postages	636	194	830
340	Printing and Stationery	1250	1346	2596
397	Publications	1224	-	1224
500	Rent	483	409	892
5342	Salaries and Wages	6481	26016	32497
12500	Subscriptions	15000	-	15000
880	Sundry Expenses	539	939	1478
355	Telephone	704	1092	1796
2586	Travel	2708	1156	3864
<u>\$23908</u>		<u>\$29760</u>	<u>\$36279</u>	<u>\$66039</u>
<u>\$ 2398</u>	Net Surplus(Deficit)	<u>\$ 2335</u>	<u>\$ (814)</u>	<u>\$ 1521</u>

EMPLOYMENT CO-OPERATIVE DEVELOPMENT PROGRAM

SPECIAL GRANTS STATEMENT

INCOME		
Grant - Newsletter		\$ 4000
- Education		3000
- Marketing		3645
		<u>\$10645</u>
EXPENDITURE		
- Newsletter		\$ 771
T.V. Video Education		3028
Marketing Consultancy		3271
Marketing Advance		1681
		<u>\$ 8751</u>
SURPLUS		<u>\$ 1894</u>

THE CO-OPERATIVE FEDERATION OF VICTORIA  
BALANCE SHEET AS AT 30TH JUNE, 1982

1981 C.F.V.		Members' Accumulated Funds		
		C.F.V.	E.C.D.P.	TOTAL
13885	Balance 1st July, 1981	16283	-	
2398	Plus Surplus	2335	-	
	Less Deficit	-	(814)	
	Plus T.V. Video Appeal	1065	-	
	Capital Grant	-	2000	
	E.C.D.P. Grant surplus	-	1894	
<u>\$16283</u>		<u>\$19683</u>	<u>\$ 3080</u>	<u>\$22763</u>
Represented by -				
Current Assets				
181	Cash at Bank	820		
5196	Security P.B.S. 9%	4980	1108	
1015	Sundry Debtors	254		
271	Prepayments	300		
<u>\$ 6663</u>		<u>\$ 6354</u>	<u>\$1108</u>	
Deposits				
5000	YCW Co-operative 13%	5000		
16565	Security P.B.S. 13%	1664		
-	" " 15%	5757	5000	
-	" " 18.5%	600	20000	
<u>\$21565</u>		<u>\$13021</u>	<u>\$25000</u>	
Fixed Assets				
\$ 930	Furniture (Cost less Depreciation)	\$ 798	\$ 2122	
<u>\$29158</u>	Total Assets	<u>\$20173</u>	<u>\$28230</u>	
Liabilities				
12205	Creditors	150	150	
670	Subscriptions in Advance	340	-	
-	Grant in Advance	-	25000	
<u>\$12875</u>		<u>\$ 490</u>	<u>\$25150</u>	
<u>\$16283</u>	Total Net Assets	<u>\$19683</u>	<u>\$ 3080</u>	<u>\$22763</u>

THE CO-OPERATIVE FEDERATION OF VICTORIA  
STATEMENT BY PRINCIPAL ACCOUNTING OFFICER

I, William Whinnerah Rawlinson, Executive Officer of the Co-Operative Federation of Victoria, being the person in charge of the preparation of the accompanying Accounts of the Co-Operative Federation of Victoria for the year ended 30th June, 1982 state that to the best of my knowledge and belief such Accounts give a true and fair view of the matters required.

Signed at Melbourne this 9<sup>th</sup> day of August 1982.

.....*William Whinnerah Rawlinson*.....

STATEMENT BY OFFICERS

We, John Neil Black and Owen Slattery, President and Vice-President respectively of the Co-Operative Federation of Victoria, do hereby state that in the opinion of the Committee the accompanying Balance Sheet is drawn up so as to give a true and fair view of the state of affairs of the Federation as at 30th June, 1982 and the accompanying Statement of Income and Expenditure is drawn up so as to give a true and fair view of the results of the Federation for the year ended 30th June, 1982.

Signed at Melbourne this 9<sup>th</sup> day of August 1982 on behalf of the Committee.

.....*John Neil Black*.....  
.....*Owen Slattery*.....

THE CO-OPERATIVE FEDERATION OF VICTORIA

AUDITOR'S REPORT

I report having examined the books and records of the Co-Operative Federation of Victoria for the year ended 30th June, 1982. In my opinion the attached Balance Sheet as at 30th June, 1982 and Income and Expenditure Account for the year ended on that date are drawn up so as to give a true and fair view of the state of affairs as at 30th June, 1982 and the transactions according to those books and explanations given.

J.S. Walker

Chartered Accountant

MELBOURNE

4th August, 1982